jccv2019to2028reserves,xx-JCC Villas																
11/19/2018			Rem													
Orig Reserves Schedule for end 12/2018			Life	2018 acc	normal	catch										
		Repl	Jan	thru	2019	up2019										
POOL & Well Pumps	Life	cost	2018	end 2018	accrual	acc over	2020	2021	2022	2023	2024	2025	2026	2027	2028	
						rem life										
Refurbish cement pool*	18	20,000	6	$ 12,000	$ 1,111	$ 222	$ 1,333	$ 1,333	$ 1,333	$ 1,333	$ 1,333	$ 1,111	$ 1,111	$ 1,111	$ 1,111	for14more
Geo Heater	18	13000	9	$ 6,500	$ 722		$ 722	$ 722	$ 722	$ 722	$ 722	$ 722	$ 722	$ 722		
Water Heater (2 units)@$600ea)*	15	1200	2	$ 520	$ 80	$ 260	$ 340	$ 80	$ 80	$ 80	$ 80	$ 80	$ 80	$ 80	$ 80	for7more
Pool pump/motor(2 units@2500ea*	5	5,000	3	$ 600	$ 1,000	$ 467	$ 1,467	$ 1,467	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	etc		
Cabinets	10	5174	9	$ 517	$ 517	$ -	$ 517	$ 517	$ 517	$ 517	$ 517	$ 517	$ 517	$ 517	$ -	
Paver deck/sidewalk	20	15215	19	$ 761	$ 761	$ -	$ 761	$ 761	$ 761	$ 761	$ 761	$ 761	$ 761	$ 761	$ 761	for 9more
Doors (4)	20	1,000	13	$ 400	$ 50	$ -	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	for 3more
Fixtures (electric/plumbing)	10	1,000	3	$ 700	$ 100	$ -	$ 100	$ 100								
Furniture from Blair	10	9,155	10	$ -	$ -	$ -	$ -	$ 916	$ 916	$ 916	$ 916	$ 916	$ 916	$ 916	$ 916	for 2more
Addtl needed for Blair furniture**	2	2,613	2	$ -	$ 1,307	$ -	$ 1,307	0	0	0	0	0	0	0	0	
Roof	30	5,000	22	$ 1,333	$ 167	$ -	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	$ 167	for12more
Catchup bank balance to accrual	10	9,893	10	$ -	$ 989	$ -	$ 989	$ 989	$ 989	$ 989	$ 989	$ 989	$ 989	$ 989	$ 989	for 0 more
Irrigation 2 well pumps	10	5,000	5	$ -	$ 2,500	$ -	500	500	500	500	500	etc				
Total Reserves (w/o)**	15	90,637	9	$ 23,331	$ 9,304	$ 949	$ 8,253	$ 7,602	$ 7,035	$ 7,035	$ 7,035	$ 6,313	$ 6,313	$ 5,313	$ 4,073	
Plus furniture accrl carry from 2018				$ 2,647												
Total Reserves				$ 25,978												
Total reserves inclu catchup accrual					**10253**											
Qtrly dues for total reserves					$ 35.60											
Qtrly dues 2019 vs catchup accr					$ 32.30	$ 3.29										
*chgd life, or cost req 2019 catchup																
**Blair 9155 totl -2953-942 spent																
in 2018-2647 accrual avail=2613																
needed																